

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1994

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:


Page 19 Government Account Series:
 Railroad Retirement Account

The line for 6-3/4% 1994 certificates should read
as follows:

Amount in Dollars

Issued	Retired	Outstanding
7,826	253	7,572





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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1994

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1993

Title	SEPTEMBER 30, 1994		SEPTEMBER 30, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	14.735	\$697,295	13.262	\$658,381
Notes:				
Treasury	6.388	1,867,507	6.669	1,734,161
Bonds:				
Treasury	9.229	511,800	9.323	497,367
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.507	3,091,602	6.374	2,904,910
Nonmarketable:				
Domestic Series:	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	7.363	41,996	6.851	42,459
Government Account Series	7.895	1,211,689	7.947	1,114,289
R.E.A. Series	5.000	5	5.000	4
State and Local Government Series	7.011	137,386	7.314	149,449
United States Individual Retirement Bonds	6.569	17	6.561	17
United States Retirement Plan Bonds	6.191	70	6.179	72
United States Savings Bonds	6.597	176,413	6.735	167,024
United States Savings Notes	6.973	353	6.973	349
Total Nonmarketable	7.667	1,597,922	7.736	1,503,657
Total Interest-bearing Debt	6.897	4,689,524	6.829	4,408,567
Non-interest-bearing Debt:				
Matured Debt:		2,117		1,974
Other Debt		1,108		949
Total Non-interest-bearing Debt		3,225		2,922
Total Public Debt Outstanding		4,692,750		4,411,489

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1994

Public Debt subject to limit:	
Public Debt Outstanding	\$4,692,750
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount ³	71,933
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,605,226
Other debt subject to limit:	
Guaranteed Debt of Government agencies	112
Total debt subject to limit	4,605,338
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	294,662

¹\$500 thousand or less.

²Computed on true discount basis.

³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

⁴Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁵Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a							
Marketable							
Bills (Maturity Value) ^{1 d} :							
Series maturing and approximate yield to maturity:							
Oct. 6, 1994 4.02%	4/7/94		10/6/94	Oct. 6, 1994	12,823		25,125
4.31%	7/7/94				12,302		
Oct. 13, 1994 4.03%	4/14/94		10/13/94	Oct. 13, 1994	12,612		24,906
4.50%	7/14/94				12,294		
Oct. 20, 1994 3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		40,446
4.21%	4/21/94				11,889		
4.31%	7/21/94				12,681		
Oct. 27, 1994 4.25%	4/28/94		10/27/94	Oct. 27, 1994	11,496		24,101
4.43%	7/28/94				12,605		
Nov. 3, 1994 4.41%	5/5/94		11/3/94	Nov. 3, 1994	11,648		24,412
4.35%	8/4/94				12,763		
Nov. 10, 1994 4.81%	5/12/94		11/10/94	Nov. 10, 1994	12,510		25,206
4.43%	8/11/94				12,696		
Nov. 17, 1994 3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		41,486
4.69%	5/19/94				12,245		
4.59%	8/18/94				13,087		
Nov. 25, 1994 4.63%	5/26/94		11/25/94	Nov. 25, 1994	12,693		24,963
4.62%	8/25/94				12,270		
Dec. 1, 1994 4.67%	6/2/94		12/1/94	Dec. 1, 1994	13,458		25,846
4.61%	9/1/94				12,388		
Dec. 8, 1994 4.53%	6/9/94		12/8/94	Dec. 8, 1994	13,192		25,088
4.58%	9/8/94				11,896		
Dec. 15, 1994 3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		40,536
4.55%	6/16/94				12,278		
4.61%	9/15/94				12,021		
Dec. 22, 1994 4.55%	6/23/94		12/22/94	Dec. 22, 1994	12,950		24,605
4.61%	9/22/94				11,655		
Dec. 29, 1994 4.60%	6/30/94		12/29/94	Dec. 29, 1994	11,062		22,820
4.79%	9/29/94				11,759		
Jan. 5, 1995 4.74%	7/7/94		1/5/95	Jan. 5, 1995	12,315		12,315
Jan. 12, 1995 3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		28,369
4.94%	7/14/94				12,332		
Jan. 19, 1995 4.71%	7/21/94		1/19/95	Jan. 19, 1995	12,729		12,729
Jan. 26, 1995 4.83%	7/28/94		1/26/95	Jan. 26, 1995	12,600		12,600
Feb. 2, 1995 4.75%	8/4/94		2/2/95	Feb. 2, 1995	12,628		12,628
Feb. 9, 1995 3.59%	2/10/94		2/9/95	Feb. 9, 1995	16,521		29,384
4.93%	8/11/94				12,862		
Feb. 16, 1995 4.99%	8/18/94		2/16/95	Feb. 16, 1995	13,232		13,232
Feb. 23, 1995 4.98%	8/25/94		2/23/95	Feb. 23, 1995	12,394		12,394
Mar. 2, 1995 4.93%	9/1/94		3/2/95	Mar. 2, 1995	12,395		12,395
Mar. 9, 1995 4.03%	3/10/94		3/9/95	Mar. 9, 1995	16,531		28,805
4.89	9/8/94				12,274		
Mar. 16, 1995 4.99%	9/15/94		3/16/95	Mar. 16, 1995	11,957		11,957
Mar. 23, 1995 5.05%	9/22/94		3/23/95	Mar. 23, 1995	11,777		11,777
Mar. 30, 1995 5.22%	9/29/94		3/30/95	Mar. 30, 1995	11,678		11,678
Apr. 6, 1995 4.30%	4/7/94		4/6/95	Apr. 6, 1995	16,623		16,623
May 4, 1995 4.77%	5/5/94		5/4/95	May 4, 1995	16,593		16,593
June 1, 1995 5.01%	6/2/94		6/1/95	June 1, 1995	16,913		16,913
June 29, 1995 5.04%	6/30/94		6/29/95	June 29, 1995	16,757		16,757
July 27, 1995 5.20%	7/28/94		7/27/95	July 27, 1995	16,963		16,963
Aug. 24, 1995 5.36%	8/25/94		8/24/95	Aug. 24, 1995	16,837		16,837
Sept. 21, 1995 5.38%	9/22/94		9/21/95	Sept. 21, 1995	16,805		16,805
Total Treasury Bills					697,295		697,295
Notes ^a :							
Treasury:							
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2 5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
7-5/8% O-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-1/4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		8,446
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 9}	do		do	Feb. 15 ³	1,001	4 872	129
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86		11/15/96	do	20,259		20,259

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89	1/15/96	Jan. 15-July 15.	7,421		7,421	
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89	4/15/96	Apr. 15-Oct 15	7,782		7,782	
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89	7/15/96	Jan. 15-July 15	7,725		7,725	
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96	Apr. 15-Oct 15	7,989		7,989	
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90	2/15/96	Feb. 15-Aug. 15	9,055		9,055	
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91	1/31/96	Jan. 31-July 31	9,438		9,438	
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91	2/29/96	Feb. 28-Aug. 31	9,622		9,622	
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91	3/31/96	Mar. 31-Sept. 30	9,081		9,081	
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91	4/30/96	Apr. 30-Oct 31	9,496		9,496	
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91	5/31/96	May 31-Nov 30	9,617		9,617	
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91	6/30/96	June 30-Dec 31	9,770		9,770	
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91	7/31/96	Jan. 31-July 31	9,869		9,869	
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91	8/31/96	Feb. 28-Aug. 31	9,825		9,825	
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91	9/30/96	Mar. 31-Sept. 30	10,088		10,088	
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91	10/31/96	Apr. 30-Oct 31	9,348		9,348	
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91	11/30/96	May 31-Nov 30	9,871		9,871	
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96	June 30-Dec 31	9,635		9,635	
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93	2/15/96	Feb. 15-Aug 15	19,537		19,537	
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93	5/15/96	May 15-Nov 15	19,264		19,264	
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93	8/15/96	Feb. 15-Aug 15	20,670		20,670	
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93	11/15/96	May 15-Nov 15	22,065		22,065	
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94	1/31/96	Jan. 31-July 31	18,414		18,414	
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94	2/29/96	Feb. 28-Aug 31	18,949		18,949	
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94	3/31/96	Mar. 31-Sept. 30	19,579		19,579	
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94	4/30/96	Apr. 30-Oct 31	18,806		18,806	
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94	5/31/96	May 31-Nov 30	18,927		18,927	
6% AH-1996 (Effective Rate 6.0398%) ²	6/30/94	6/30/96	June 30-Dec 31	19,859		19,859	
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	8/1/94	7/31/96	Jan. 31-July 31	19,416		19,416	
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	8/31/94	8/31/96	Feb. 28-Aug 31	19,292		19,292	
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	9/30/94	9/30/96	Mar. 31-Sept. 30	19,595		19,595	
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87	5/15/97	May 15-Nov 15	9,921		9,921	
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87	8/15/97	Feb. 15-Aug 15	9,363		9,363	
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87	11/15/97	May 15-Nov 15	9,808		9,808	
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90	1/15/97	Jan. 15-July 15	7,852		7,852	
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90	4/15/97	Apr. 15-Oct 15	7,860		7,860	
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90	7/15/97	Jan. 15-July 15	8,385		8,385	
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90	10/15/97	Apr. 15-Oct 15	8,860		8,860	
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92	1/31/97	Jan. 31-July 31	9,464		9,464	
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92	2/28/97	Feb. 28-Aug 31	9,948		9,948	
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92	3/31/97	Mar. 31-Sept. 30	11,302		11,302	
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92	4/30/97	Apr. 30-Oct 31	11,441		11,441	
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92	5/31/97	May 31-Nov 30	11,049		11,049	
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92	6/30/97	June 30-Dec 31	11,054		11,054	
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92	7/31/97	Jan. 31-July 31	12,104		12,104	
5-5/8% O-1997 (Effective Rate 5.7393%) ²	8/31/92	8/31/97	Feb. 28-Aug 31	11,109		11,109	
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92	9/30/97	Mar. 31-Sept 30	12,139		12,139	
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92	10/31/97	Apr. 30-Oct 31	11,383		11,383	
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92	11/30/97	May 31-Nov 30	11,526		11,526	
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92	12/31/97	June 30-Dec 31	12,163		12,163	
4-3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94	2/15/97	Feb. 15-Aug 15	19,832		19,832	
6-1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94	5/15/97	May 15-Nov 15	21,750		21,750	
6-1/2% X-1997 (Effective Rate 6.6078%) ²	8/15/94	8/15/97	Feb. 15-Aug 15	20,250		20,250	
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88	2/15/98	do	9,159		9,159	
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88	5/15/98	May 15-Nov 15	9,165		9,165	
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88	8/15/98	Feb. 15-Aug 15	11,343		11,343	
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88	11/15/98	May 15-Nov 15	9,903		9,903	
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91	1/15/98	Jan. 15-July 15	9,126		9,126	
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91	4/15/98	Apr. 15-Oct 15	8,788		8,788	
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91	7/15/98	Jan. 15-July 15	9,694		9,694	
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91	10/15/98	Apr. 15-Oct 15	10,268		10,268	
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93	1/31/98	Jan. 31-July 31	12,339		12,339	
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93	2/28/98	Feb. 28-Aug 31	11,686		11,686	
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93	3/31/98	Mar. 31-Sept. 30	13,149		13,149	
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93	4/30/98	Apr. 30-Oct 31	12,225		12,225	
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93	5/31/98	May 31-Nov 30	12,358		12,358	
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93	6/30/98	June 30-Dec 31	12,596		12,596	
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93	7/31/98	Jan. 31-July 31	11,689		11,689	
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93	8/31/98	Feb. 28-Aug 31	13,019		13,019	
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93	9/30/98	Mar. 31-Sept. 30	12,576		12,576	
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93	10/31/98	Apr. 30-Oct 31	13,023		13,023	
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93	11/30/98	May 31-Nov 30	12,115		12,115	
5-1/8% V-1998 (Effective Rate 5.1900%) ²	12/31/93	12/31/98	June 30-Dec 31	12,444		12,444	
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89	2/15/99	Feb. 15-Aug 15	9,720		9,720	
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89	5/15/99	May 15-Nov 15	10,047		10,047	
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89	8/15/99	Feb. 15-Aug 15	10,164		10,164	
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89	11/15/99	May 15-Nov 15	10,774		10,774	
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92	1/15/99	Jan. 15-July 15	10,559		10,559	
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92	4/15/99	Apr. 15-Oct 15	10,178		10,178	
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92	7/15/99	Jan. 15-July 15	10,006		10,006	
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92	10/15/99	Apr. 15-Oct 15	10,337		10,337	
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94	1/31/99	Jan. 31-July 31	12,901		12,901	
5-1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94	2/28/99	Feb. 28-Aug 31	11,914		11,914	
5-7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94	3/31/99	Mar. 31-Sept. 30	12,780		12,780	
6-1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94	4/30/99	Apr. 30-Oct 31	12,292		12,292	
6-3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94	5/31/99	May 31-Nov 30	12,339		12,339	
6-3/4% P-1999 (Effective Rate 6.7701%) ²	6/30/94	6/30/99	June 30-Dec 31	13,101		13,101	
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	8/1/94	7/31/99	Jan. 31-July 31	12,411		12,411	
6-7/8% R-1999 (Effective Rate 6.9100%) ²	8/31/94	8/31/99	Feb. 28-Aug 31	12,397		12,397	
7-1/8% S-1999 (Effective Rate 7.1801%) ²	9/30/94	9/30/99	Mar. 31-Sept. 30	12,811		12,811	
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90	2/15/00	Feb. 15-Aug 15	10,673		10,673	
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90	5/15/00	May 15-Nov 15	10,496		10,496	
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90	8/15/00	Feb. 15-Aug 15	11,081		11,081	
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90	11/15/00	May 15-Nov 15	11,520		11,520	
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93	1/15/00	Jan. 15-July 15	10,104		10,104	
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93	4/15/00	Apr. 15-Oct 15	10,535		10,535	
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91	2/15/01	Feb. 15-Aug 15	11,313		11,313	

^a\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb. 15-Aug 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb. 15-Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	5/15/94		5/15/04	May 15-Nov 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	8/15/94		8/15/04	Feb. 15-Aug 15	13,346		13,346
Total Treasury Notes					1,867,507		1,867,507
Bonds ^{6 7 e} :							
Treasury:							
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	⁸	2/15/95	Feb. 15-Aug 15	2,745	2,642	103
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	⁸	11/15/98	May 15-Nov 15	4,463	4,217	245
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,756		3,756
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,610		4,610
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb. 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb. 15-Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb. 15-Aug 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	5/15/94		11/15/24	May 15-Nov 15	11,470		11,470
Total Treasury Bonds					519,013	7,213	511,800
Other Securities							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					3,099,815	7,213	3,091,602

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		2
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
Bills 10/3/94	Various dates		10/3/94	Oct 3, 1994	316		316
Bills 11/1/94	do		11/1/94	Nov 1, 1994	197		197
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	212		212
Bills 1/3/95	7/1/94		1/3/95	Jan. 3, 1995	(*)		(*)
Bills 1/19/95	7/21/94		1/19/95	Jan 19, 1995	100		100
Bills 3/1/95	Various dates		3/1/95	Mar 1, 1995	177		177
Bills 4/3/95	do		4/3/95	Apr. 3 1995	144		144
Bills 5/1/95	9/1/94		5/1/95	May 1 1995	76		76
Bills 7/3/95	9/16/94		7/3/95	July 3 1995	56		56
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,997	6,002	41,996
Government Account Series							
Abandoned Mines Reclamation Fund:							
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	40	1	39
Bills 10/20/94	do		10/20/94	Oct 20, 1994	17		17
Bills 10/27/94	do		10/27/94	Oct 27, 1994	(*)		(*)
Bills 11/3/94	do		11/3/94	Nov 3, 1994	34		34
Bills 11/10/94	do		11/10/94	Nov 10, 1994	51		51
Bills 11/17/94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov 25, 1994	33		33
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	672		672
Bills 12/29/94	do		12/24/94	Dec. 24, 1994	340		340
Total Abandoned Mines Reclamation Fund					1,187	1	1,186
Airport & Airways Trust Fund							
6-3/8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	1,023		1,023
6-1/4% 1995 certificates	From 8/8/94	do	do	do	12,972	1,788	11,183
Total Airport & Airways Trust Fund					13,995	1,788	12,206
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 10/6/94	Various dates		10/6/94	Oct. 6, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov 17, 1994	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					3		3
Alleged Violators of Regulations, Department of Energy:							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	4		4
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	61		61
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	140		140
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	90		90
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	104		104
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	324		324
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	71		71
Total Alleged Violators of Regulations, Department of Energy					794		794
Aquatic Resources Trust Fund:							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	624	92	532
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	142		142
Total Aquatic Resources Trust Fund					766	92	674
Aviation Insurance Revolving Fund							
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	15		15
Total Aviation Insurance Revolving Fund					58		58
Bank Insurance Fund							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	393		393
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/4% 1997 notes	8/16/94		5/31/97	May 31-Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
6-1/4% 1996 notes	9/27/94		8/31/96	Feb. 28-Aug. 31	300		300
6-1/8% 1996 notes	8/16/94		7/31/96	Jan. 31-July 31	75		75
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	400		400
5-7/8% 1995 notes	8/23/94		5/15/95	May 15-Nov. 15	125		125
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	400		400

*\$500 thousand or less.
For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
5-3/4% 1997 notes	10/22/93		10/31/97	Apr 30-Oct 31	400		400
5-1/2% 1996 notes	8/9/94		4/30/96	do	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar 31-Sept 30	400		400
5-1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov 15	900		900
5-1/8% 1998 notes	12/29/93		3/31/98	Mar 31-Sept 30	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr 30-Oct 31	400		400
5-1/8% 1996 notes	5/27/94		3/31/96	Mar 31-Sept 30	1,300		1,300
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb 15-Aug 15	500		500
4-3/8% 1996 notes	8/9/94		8/15/96	do	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr 30-Oct 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec 31	535		535
4-1/4% 1996 notes	do		5/15/96	May 15-Nov 15	1,200		1,200
4% 1996 notes	do		1/31/96	Jan 31-July 31	175		175
3-7/8% 1995 notes	12/22/93		3/31/95	Mar 31-Sept 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr 30-Oct 31	400		400
3-7/8% 1995 notes	5/27/94		9/30/95	Mar 31-Sept 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr 30-Oct 31	100		100
Total Bank Insurance Fund					13,972		13,972
Barry Goldwater Scholarship Fund							
Bills 10/27/94	Various dates		10/27/94	Oct 27, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec 29, 1994	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb 15-Aug 15	2		2
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1995 notes	10/11/90		8/15/95	do	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb 15-Aug 15	1		1
8% 1997 notes	do		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2	1	2
7-1/4% 2004 notes	do		5/15/04	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb 28-Aug 31	2		2
7-1/2% 2016 bonds	5/16/94		11/15/16	May 15-Nov 15	2		2
7-1/4% 2016 bonds	Various dates		5/15/16	do	8		8
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb 15-Aug 15	2		2
Total Barry Goldwater Scholarship Fund					56	1	55
Bequests and Gifts, FEMA							
Bills 9/30/95	Various dates		9/30/95	Sept 30, 1995	1		1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov 15	(*)		(*)
Capitol Preservation Fund							
Bills 10/6/94	Various dates		10/6/94	Oct 6, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct 20, 1994	2		2
Bills 11/3/94	do		11/3/94	Nov 3, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov 17, 1994	2		2
Bills 11/25/94	do		11/25/94	Nov 25, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec 1, 1994	(*)		(*)
Bills 12/8/94	do		12/8/94	Dec 8, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec 15, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec 29, 1994	2		2
Bills 1/12/95	do		1/12/95	Jan 12, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan 26, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb 9, 1995	1		1
Bills 2/23/95	do		2/23/95	Feb 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar 9, 1995	2		2
Bills 3/23/95	do		3/23/95	Mar 23, 1995	1		1
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund							
Bills 12/15/94	Various dates		12/15/94	Dec 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb 9, 1995	(*)		(*)
6-1/2% 1996 notes	do		9/30/96	Mar 31-Sept 30	1		1
5-1/2% 1997 notes	10/21/93		9/30/97	Mar 31-Sept 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar 31-Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8

*\$500 thousand or less.
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund:	Various dates						
7-1/4% 1995 certificates	From 9/1/94	On demand	6/30/95	June 30-Dec. 31	24,061	292	23,769
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	16,610		16,610
8-3/4% 1995 to 2005 bonds	Various dates:						
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-3/8% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
6-1/4% 1995 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					323,773	1,350	322,423
Claims Court Judges Retirement Fund							
9-1/2% 1994 notes	4/6/94		10/15/94	Apr 15-Oct 15	1		1
Cochiti Wetfields Erosion:							
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug 31	1		1
Comptroller of the Currency Assessments Fund							
4 99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	4		4
Bills 10/3/94	Various dates		10/3/94	Oct. 3, 1994	1		1
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1		1
Bills 10/10/94	do		10/10/94	Oct. 10, 1994	11		11
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	1		1
Bills 10/17/94	do		10/17/94	Oct. 17, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1		1
Bills 10/24/94	do		10/24/94	Oct. 24, 1994	11		11
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	1		1
Bills 10/31/94	do		10/31/94	Oct. 31, 1994	1		1
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	1		1
Bills 11/7/94	do		11/7/94	Nov. 7, 1994	11		11
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	1		1
Bills 11/14/94	do		11/14/94	Nov. 14, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 11/21/94	do		11/21/94	Nov. 21, 1994	11		11
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	1		1
Bills 11/28/94	do		11/28/94	Nov. 28, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	1		1
Bills 12/5/94	do		12/5/94	Dec. 5, 1994	11		11
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	1		1
Bills 12/12/94	do		12/12/94	Dec. 12, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	31		31
Bills 12/19/94	do		12/19/94	Dec. 19, 1994	11		11
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 12/27/94	do		12/27/94	Dec. 27, 1994	1		1
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	1		1
Bills 1/3/95	do		1/3/95	Jan. 3, 1995	11		11
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	1		1
Bills 1/9/95	do		1/9/95	Jan. 9, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 1/17/95	do		1/17/95	Jan. 17, 1995	11		11
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
Bills 1/23/95	do		1/23/95	Jan. 23, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	1		1
Bills 1/30/95	do		1/30/95	Jan. 30, 1995	11		11
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	93		93
Total Comptroller of the Currency, Assessments Fund					247		247
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	26
Court of Veteran's Appeals Retirement Fund							
Bills 10/26/94	Various dates		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 3/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	5		5

^a\$500 thousand or less.
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Air Force General Gift Fund							
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	9/7/94		1/15/00	do	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
7-3/4% 1995 notes	8/16/94		2/15/95	Feb. 15-Aug. 15	1		1
7-5/8% 1994 notes	6/30/94		12/31/94	June 30-Dec. 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History							
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 7/27/95	Various dates		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	7		7
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	10	1	9
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	15		15
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	27		27
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	do		11/30/96	May 31-Nov. 30	20		20
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					459	5	454
Eisenhower Exchange Fellowship Trust Fund							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
4-99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	2,299		2,299
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	447		447
Bills 12/8/94	Various dates		12/8/94	Dec. 8, 1994	531		531
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING ^a —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Employees Health Benefits Fund—Continued								
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155	
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384	
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994	
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19	
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47	
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25	
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17	
Total Employees Health Benefits Fund					8,101	529	7,572	
Employees Life Insurance Fund								
Bills 10/3/94	Various dates		10/3/94	Oct. 3, 1994	159		159	
Bills 11/1/94	do		11/1/94	Nov. 1, 1994	89		89	
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85	
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124	
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190	
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77	
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131	
9% 1998 notes	5/16/88		5/15/98	do	383		383	
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550	
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826	
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143	
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423	
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123	
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193	
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226	
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179	
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670	
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483	
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39	
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov. 30	459		459	
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491	
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520	
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294	
5-3/4% 2003 notes	2/16/93		8/15/03	Feb. 15-Aug. 15	562		562	
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303	
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647	
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585	
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285	
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485	
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720	
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58	
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841	
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107	
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652	
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57	
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762	
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780	
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100	
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128	
Total Employees Life Insurance Fund					14,931	2	14,929	
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund								
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	5,806	465	5,341	
Escrow Funds for Shared Medical Equipment Purchases								
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	(*)		(*)	
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)	
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)	
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	1		1	
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1	
Bills 6/1/95	do		6/1/95	June 1, 1995	2		2	
Total Escrow Funds for Shared Medical Equipment Purchases					5		5	
Esther Cattell Schmitt Gift Fund								
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)	
Exchange Stabilization Fund								
4.50% 1994 certificates	Various dates	On demand	10/1/94	Oct. 1, 1994	7,326		7,326	
Export-Import Bank of the United States								
4.53% 1994 certificates	do	do	do	do	69	12	57	
Farm Credit Administration Revolving Fund								
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	1		1	
Bills 10/6/94	Various dates		10/6/94	Oct. 6, 1994	(*)		(*)	
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	1		1	
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)	
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	10		10	
Total Farm Credit Administration Revolving Fund					13		13	
Farm Credit Insurance Fund								
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	(*)		(*)	
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	(*)		(*)	
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	(*)		(*)	
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131	
8-1/2% 1997 notes	do		7/15/97	do	154		154	
8-1/4% 1998 notes	do		7/15/98	do	167		167	
7-7/8% 1996 notes	do		7/15/96	do	138	1	137	
6-3/8% 1999 notes	7/15/94		7/15/99	do	148		148	
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20	
Total Farm Credit Insurance Fund					760	1	759	

^a\$500 thousand or less
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Disability Insurance Trust Fund	Various dates						
7-1/4% 1995 certificates	From 9/1/94	On demand	6/30/95	June 30-Dec. 31	1,774		1,774
8-3/4% 2002 to 2005 bonds	From 6/30/79	do	6/30/02 to 05	do	2,156	134	2,022
8-1/8% 2003 to 2006 bonds	6/30/91	do	6/30/03 to 06	do	1,169		1,169
7-3/8% 2002 to 2007 bonds	6/30/92	do	6/30/02 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					6,158	134	6,025
Federal Hospital Insurance Trust Fund							
7-1/4% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	8,526	7,658	868
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates	do	6/30/95 to 05	do	32,503		32,503
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 02	do	7,999	335	7,664
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					136,709	7,993	128,716
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	do	150		150
Homeowners Assistance Fund:							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	43		43
Mutual Mortgage Insurance Fund							
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	76		76
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	2	(*)	2
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1	(*)	1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1	(*)	1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3	(*)	3
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)	(*)	(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
8-1/2% 1997 notes	3/10/92		4/15/97	Apr 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov 15	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	Apr 15-Oct. 15	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb. 15-Aug 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	do	(*)		(*)
Total Federal Housing Administration					6,234	301	5,933
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-3/8% 1995 certificates	From 7/1/94	On demand	6/30/95	June 30-Dec. 31	24,513	24,275	238
7-1/4% 1995 certificates	From 9/1/94	do	do	do	25,279	5,119	20,160
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	3,371		3,371
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	6,820	2,731	4,089
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	9,201	4,318	4,883
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	23,835		23,835
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	89,923	733	89,190
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162		61,162
Total Federal Old-Age & Survivors Insurance Trust Fund					450,601	37,176	413,425
Federal Prison Industries							
4 99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	22		22
Federal Savings and Loan Corporation, Resolution Fund							
4 99% 1994 certificates	do	do	do	do	1,649		1,649
Federal Ship Financing Escrow Fund							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	7	2	5
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22
Total Federal Ship Financing Escrow Fund					29	2	27
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	5		5
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/9/95	do		6/9/95	June 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr 15-Oct. 15	42		42
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					894	2	892

^a\$500 thousand or less
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING* —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Supplementary Medical Insurance Trust Fund:								
7-1/4% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	4,481	4,391	90	
13-3/4% 1996 to 1999 bonds	From 9/1/94	do	6/30/96 to 99	do	897		897	
13-1/4% 1996 to 1997 bonds	6/30/84	do	6/30/96 to 97	do	738		738	
10-3/4% 1996 to 1998 bonds	6/30/82	do	6/30/96 to 98	do	633		633	
10-3/8% 1996 to 2000 bonds	6/30/83	do	6/30/96 to 00	do	1,398		1,398	
8-3/4% 1996 to 2005 bonds	6/30/85	do	6/30/96 to 05	do	5,804	9	5,795	
8-3/8% 2001 bonds	6/30/89	do	6/30/01	do	444		444	
8-1/8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 06	do	3,265		3,265	
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/96 to 07	do	2,036		2,036	
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 09	do	2,136		2,136	
6-1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 08	do	4,056		4,056	
Total Federal Supplementary Medical Insurance Trust Fund	6/30/93				25,889	4,400	21,489	
Fishermen's Contingency Fund, Department of Commerce:								
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)	
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)	
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1	
Total Fishermen's Contingency Fund, Department of Commerce					2		2	
Fishing Vessels & Gear Damage Compensation Fund:								
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	(*)	2	
Foreign Fishing Observers, NOAA:								
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1	
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1	
Total Foreign Fishing Observers, NOAA					1		1	
Foreign Service Retirement Fund:								
7-3/8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	11		11	
7-1/8% 1995 certificates	From 7/1/94	do	do	do	16	16	(*)	
7-1/4% 1995 certificates	From 8/9/94	do	do	do	157	42	115	
13-3/4% 1995 to 1999 bonds	From 9/1/94	do	do	do	228		228	
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	107		107	
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	58		58	
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	162		162	
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	320		320	
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	36		36	
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	492		492	
8-3/4% 1995 to 2005 bonds	6/30/88	do	6/30/95 to 03	do	1,206		1,206	
8-5/8% 1995 to 2002 bonds	Various dates:	do	6/30/95 to 05	do	468		468	
8-3/8% 1995 to 2001 bonds	From 6/30/79	do	6/30/95 to 02	do	389		389	
8-1/8% 1995 to 2006 bonds	6/30/87	do	6/30/95 to 01	do	791		791	
7-3/8% 1995 to 2007 bonds	6/30/86	do	6/30/95 to 06	do	822	1	821	
7-1/4% 1995 to 2009 bonds	6/30/91	do	6/30/95 to 07	do	1,070		1,070	
6-1/4% 1996 to 2008 bonds	6/30/92	do	6/30/95 to 09	do	905		905	
Total Foreign Service Retirement Fund	6/30/93	do	6/30/96 to 08	do	7,239	60	7,179	
General Post Fund, Veterans Administration:								
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3	
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2	
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6	
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6	
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3	
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4	
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1	
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12	
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	1		1	
Total General Post Fund, Veterans Administration					38		38	
Gifts and Bequests, CIA								
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)	
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)	
Total Gifts and Bequests, CIA					(*)		(*)	
Gifts and Bequests, National Institute of Standards and Technology								
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)	
Gifts and Bequests, Treasury								
4.31% 1994 certificates	7/1/94	On demand	10/1/94	Oct. 1, 1994	(*)	(*)	(*)	
Gifts and Bequests Trust Fund, Department of Transportation:								
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)	
Government Life Insurance Fund								
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec. 31	10		10	
8-3/4% 1995 & 1996 bonds	Various dates:	do	6/30/95 & 96	do	26	1	25	
8% 1996 bonds	From 6/30/89	do	6/30/96	do	18		18	
7-1/8% 1996 to 1998 bonds	6/30/91	do	6/30/96 to 98	do	41		41	
6-1/8% 1997 bonds	6/30/92	do	6/30/97	do	22		22	
Total Government Life Insurance Fund	6/30/93	do			116	1	114	

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account:							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct 3, 1994	458		458
Bills 2/9/95	Various dates		2/9/95	Feb 9, 1995	280	140	140
8-1/2% 1997 notes	do		7/15/97	Jan 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan 15-July 15	140		140
6-1/8% 1996 notes	8/25/94		7/31/96	Jan 31-July 31	140		140
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr 15-Oct 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb 15-Aug 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,104	391	3,713
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug 24, 1995	566	89	476
Harry S. Truman Memorial Scholarship Fund							
Bills 10/20/94	do		10/20/94	Oct 20, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov 17, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb 15-Aug 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit							
6-3/8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec 31	364		364
6-1/4% 1995 certificates	From 8/11/94	do	do	do	10,307	729	9,578
Total Highway-Mass Transit					10,671	729	9,943
Highway Trust Fund							
6-3/8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec 31	2,986		2,986
6-1/4% 1995 certificates	From 8/10/94	do	do	do	11,736	6,971	4,765
Total Highway Trust Fund					14,723	6,971	7,751
Indian Irrigation Systems, Bureau of Indian Affairs							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct 3, 1994	4		4
Bills 10/27/94	Various dates		10/27/94	Oct 27, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	1		1
Bills 4/6/95	do		4/6/95	Apr 6, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					13		13
Indian Tribal Funds, Bureau of Indian Affairs							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct 3, 1994	84		84
Bills 10/6/94	Various dates		10/6/94	Oct 6, 1994	8		8
Bills 10/27/94	do		10/27/94	Oct 27, 1994	3	2	(*)
Bills 11/3/94	do		11/3/94	Nov 3, 1994	1		1
Bills 11/10/94	do		11/10/94	Nov 10, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov 17, 1994	7		7
Bills 11/23/94	do		11/23/94	Nov 23, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec 1, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec 22, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb 9, 1995	3		3
Bills 2/16/95	do		2/16/95	Feb 16, 1995	2	1	1
Bills 2/23/95	do		2/23/95	Feb 23, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	3		3
Bills 8/24/95	do		8/24/95	Aug 24, 1995	3		3
7-1/2% 2001 notes	8/19/94		11/15/01	May 15-Nov 15	1		1
7-1/4% 2004 notes	8/15/94		8/15/04	Feb 15-Aug 15	1		1
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov 15	3		3
6-7/8% 1999 notes	8/11/94		7/31/99	Jan 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb 15-Aug 15	2		2
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec 31	1		1
6-1/8% 1996 notes	8/1/94		7/31/96	Jan 31-July 31	5		5
6% 1996 notes	6/30/94		6/30/96	June 30-Dec 31	7		7
6% 1997 notes	4/6/94		11/30/97	May 31-Nov 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb 15-Aug 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar 31-Sept 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb 15-Aug 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					233	25	208

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
4 99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	18		18
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					88	16	72
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	162	32	130
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					253	32	221
Israeli-Arab Scholarship Fund:							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 10/27/94	Various dates		10/27/94	Oct. 27, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do	1		1
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					35		35
Japan-U.S. Friendship Trust Fund:							
Bills 10/27/94	Various dates		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
Bills 2/23/95	do		2/23/94	Feb. 23, 1994	4		4
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development. 6 1/4% 1995 certificates.							
	6/30/94	On demand	6/30/95	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund.							
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	4		4
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
5-1/2% 1995 notes	11/5/93		2/15/95	Feb. 15-Aug 15	6		6
4-5/8% 1996 notes	5/16/94		2/29/96	Feb. 28-Aug 31	2		2
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					33		33
Judicial Survivors Annuity Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	6		6
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug 15	3		3
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/8% 1998 notes	5/16/94		2/15/98	do	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug 31	4		4
7-1/4% 1996 notes	5/16/94		8/31/96	do	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

^a\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1994—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					215	4	210
Korean War Veterans Memorial Fund							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-3/8% 1995 notes	7/12/94		4/30/95	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov. 15	1		1
5-7/8% 1995 notes	9/13/94		5/15/95	do	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/95	Various dates		8/25/95	Aug. 25, 1995	924	16	909
Library of Congress Copyright Fees							
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	2		2
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	243		243
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	7		7
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	12		12
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	186		186
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	(*)		(*)
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	8		8
3-7/8% 1995 notes	7/21/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	8/29/94		8/31/95	Feb. 28-Aug. 31	80		80
Total Library of Congress Copyright Fees					541		541
Library of Congress Trust Fund:							
4 99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	2		2
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1	1	(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					5	1	4
Low Level Radioactive Waste, Department of Energy							
Bills 10/3/94	Various dates		10/3/94	Oct. 3, 1994	12		12
Military Retirement Fund, Department of Defense:							
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	777		777
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1,080		1,080
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					117,492	12,125	105,367
NASA Construction of Facilities:							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	6		6
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16

^a\$500 thousand or less.
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Gift Fund							
Bills 11/25/94	Various dates	11/25/94	Nov. 25, 1994	(*)		(*)	
Bills 12/1/94	do	12/1/94	Dec. 1, 1994	(*)		(*)	
Total National Archives Gift Fund				(*)		(*)	
National Archives Trust Fund							
Bills 11/3/94	Various dates	11/3/94	Nov. 3, 1994	(*)		(*)	
Bills 11/25/94	do	11/25/94	Nov. 25, 1994	(*)		(*)	
Bills 12/1/94	do	12/1/94	Dec. 1, 1994	(*)		(*)	
Bills 12/15/94	do	12/15/94	Dec. 15, 1994	1		1	
Bills 12/22/94	do	12/22/94	Dec. 22, 1994	1		1	
4-5/8% 1994 notes	do	12/31/94	June 30-Dec. 31	2		2	
3% 1995 bonds	6/23/94	2/15/95	Feb. 15-Aug. 15	3		3	
Total National Archives Trust Fund				7		7	
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates	8/24/95	Aug. 24, 1995	10	5	5	
National Credit Union Association, Operating Fund							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	25		25
National Credit Union Share Insurance Fund, NCUA:							
4.99% 1994 certificates	do	do	do	do	52		52
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug. 31	50		50
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	Feb. 28-Aug. 31	100		100
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
3-7/8% 1995 notes	8/17/94		9/30/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,027		3,027
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	7/27/94	2/15/95	Feb. 15-Aug. 15	9		9	
11-1/4% 1995 notes	7/15/94	5/15/95	May 15-Nov. 15	33		33	
8% 1996 notes	8/5/94	10/15/96	Apr. 15-Oct. 15	14		14	
7-5/8% 1996 notes	7/15/94	4/30/96	Apr. 30-Oct. 31	34		34	
7-1/4% 1996 notes	8/26/94	8/31/96	Feb. 28-Aug. 31	30		30	
6-3/4% 1997 notes	8/5/94	5/31/97	May 31-Nov. 30	13		13	
6-1/8% 1996 notes	8/26/94	7/31/96	Jan. 31-July 31	32		32	
6% 1997 notes	do	12/31/97	June 30-Dec. 31	35		35	
Total National Flood Insurance Fund, FEMA				200		200	
National Institutes of Health, Patients Benefit Fund:							
Bills 1/12/95	Various dates	1/12/95	Jan. 12, 1995	(*)		(*)	
National Institutes of Health, Unconditional Gift Fund:							
Bills 10/6/94	do	10/6/94	Oct. 6, 1994	1		1	
Bills 10/13/94	do	10/13/94	Oct. 13, 1994	2		2	
Bills 12/8/94	do	12/8/94	Dec. 8, 1994	(*)		(*)	
Bills 12/15/94	do	12/15/94	Dec. 15, 1994	(*)		(*)	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	1		1	
Bills 2/16/95	do	2/16/95	Feb. 16, 1995	2		2	
Bills 3/2/95	do	3/2/95	Mar. 2, 1995	(*)		(*)	
Bills 3/9/95	do	3/9/95	Mar. 9, 1995	1		1	
Total National Institutes of Health, Unconditional Gift Fund				8		8	
National Labor Relations Board							
Bills 10/20/94	Various dates	10/20/94	Oct. 20, 1994	(*)		(*)	
Bills 10/27/94	do	10/27/94	Oct. 27, 1994	(*)		(*)	
Bills 11/3/94	do	11/3/94	Nov. 3, 1994	(*)		(*)	
Bills 11/10/94	do	11/10/94	Nov. 10, 1994	(*)		(*)	
Bills 11/17/94	do	11/17/94	Nov. 17, 1994	(*)		(*)	
Bills 11/25/94	do	11/25/94	Nov. 25, 1994	1		1	
Bills 12/1/94	do	12/1/94	Dec. 1, 1994	1		1	
Bills 3/30/95	do	3/30/95	Mar. 30, 1995	(*)		(*)	
Total National Labor Relations Board				2		2	

^a\$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund							
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct 15	24	(*)	24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr 15-Oct 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr 15-Oct 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb 15-Aug 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb 15-Aug 15	7		7
Total National Security Education Trust Fund					148	(*)	148
National Service Life Insurance Fund							
13-3/8% 1995 to 1999 bonds	Various dates: From 6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534	22	513
9-1/8% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	871		871
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/89	do	6/30/95 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	6/30/78	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					11,874	22	11,852
National Service Trust Fund							
Bills 10/6/94	Various dates		10/6/94	Oct 6, 1994	(*)		(*)
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr 15-Oct 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7-1/4% 1996 notes	7/15/94		11/15/96	May 15-Nov. 15	1		1
7% 1996 notes	3/10/94		9/30/96	Mar. 31-Sept. 30	13		13
6-1/8% 1996 notes	9/8/94		12/31/96	June 30-Dec. 31	1		1
5-1/8% 1998 notes	Various dates		6/30/98	do	(*)		(*)
5-1/8% 1998 notes	9/15/94		2/28/98	Feb. 28-Aug. 31	1		1
5-1/2% 1997 notes	3/10/94		9/30/97	Mar. 31-Sept. 30	4		4
5-3/8% 1998 notes	9/22/94		5/31/98	May 31-Nov. 30	1		1
5-1/4% 1998 notes	8/1/94		7/31/98	Jan. 31-July 31	(*)		(*)
4-3/4% 1998 notes	3/11/94		9/30/98	Mar. 31-Sept. 30	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					97		97
NOAA, Fishery Promotional							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 10/11/94	do		10/11/94	Oct. 11, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	6		6
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	12		12
Bills 11/17/94	do		11/17/94	Nov 17, 1994	12		12
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	3		3
Bills 12/23/94	do		12/23/94	Dec. 23, 1994	5		5
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
8-1/2% 1995 notes	8/16/94		8/15/95	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					69		69
Nuclear Waste Fund							
4-9/8% 1994 certificates	9/30/94	On demand	10/3/94	Oct 3, 1994	18		18
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	129	30
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct 15	276		276
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	126	58	68
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	208		208
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	154		154
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct 15	10		10
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov 15	63		63
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	do		11/15/15	do	70		70
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,562	334	4,227
Obligation Guarantee Fund, Department of							
Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department					3		3
of Transportation:							
Office of Thrift Supervision:							
4 99% 1994 certificates	9/30/94	On demand	10/3/94	Oct 3, 1994	71		71
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
5-1/2% 1995 notes	do		2/15/95	Feb 15-Aug. 15	10		10
4-5/8% 1995 notes	do		8/15/95	do	15		15
Total Office of Thrift Supervision					126		126
Oil Spill Liability Trust Fund							
Bills 8/24/95	Various dates		8/24/95	Aug 24, 1995	984	10	974
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,018	11	1,007
Oliver Wendell Holmes Devise:							
Bills 10/13/94	Various dates		10/13/94	Oct 13, 1994	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department							
of Interior:							
Bills 11/17/94	do		11/17/94	Nov 17, 1994	129		129
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Total Outer Continental Shelf, Beaufort Sea,					1,339		1,339
Department of Interior							
Outer Continental Shelf, Bonus Bids Deposits,							
Beaufort Sea, Department of Interior							
Bills 10/20/94	Various dates		10/20/94	Oct 20, 1994	7		7
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92	11/15/97		May 15-Nov 15	15		15
8-7/8% 2000 notes	7/15/93	5/15/00		do	4		4
8-1/2% 1995 notes	9/6/90	8/15/95		Feb. 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91	11/15/95		May 15-Nov 15	6		6
8% 1996 notes	8/2/90	10/15/96		Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92	4/15/98		do	3		3
7-7/8% 2001 notes	Various dates	8/15/01		Feb. 15-Aug 15	39		39
7-3/4% 1995 notes	do	2/15/95		do	95		95
7-3/4% 1996 notes	11/15/91	3/31/96		Mar 31-Sept 30	14		14
7-5/8% 1996 notes	5/23/91	4/30/96		Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates	1/31/96		Jan 31-July 31	68		68
7-1/2% 1996 notes	do	2/29/96		Feb. 28-Aug 31	60		60
7-1/2% 2001 notes	do	11/15/01		May 15-Nov. 15	35		35
7-3/8% 1996 notes	do	5/15/96		do	149		149
7-1/4% 1996 notes	do	11/15/96		do	43		43
7-1/4% 2004 notes	5/16/94	5/15/04		do	8		8
7% 1999 notes	5/8/92	4/15/99		Apr 15-Oct 15	2		2
6-1/2% 1996 notes	4/23/92	11/30/96		May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates	1/15/99		Jan. 15-July 15	25		25
6-3/8% 2002 notes	do	8/15/02		Feb 15-Aug 15	36		36
6-1/4% 2003 notes	4/15/94	2/15/03		do	16		16
5-3/4% 2003 notes	Various dates	8/15/03		do	19		19
5-1/2% 2000 notes	2/16/94	4/15/00		Apr 15-Oct. 15	10		10
5% 1999 notes	do	1/31/99		Jan 31-July 31	5		5

*\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	160		160
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,951		1,951
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	18	2	16
Total Panama Canal Commission Compensation Fund					60	2	58
Pension Benefit Guaranty Corporation:							
4-99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	277		277
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,669	1,050	619
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug. 15	2,266	730	1,536
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	89	56
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	2,465	275	2,190
Total Pension Benefit Guaranty Corporation					8,999	3,726	5,272
Postal Service Fund							
4-99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	1,270		1,270
Power Systems, Bureau of Indian Affairs							
4-99% 1994 certificates	do	do	do	do	3		3
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
Total Power Systems, Bureau of Indian Affairs					15		15
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS: Bills 11/25/94							
	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Railroad Retirement Account							
6-3/4% 1994 certificates	Various dates		10/3/94	Oct. 3, 1994	253	7,572	
14-1/4% 2002 bonds	From 9/1/94		2/15/02	Feb. 15-Aug. 15	569	365	204
13-3/4% 2004 bonds	Various dates		8/15/04	do	100		100
12-3/8% 2004 bonds	7/26/94		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	4/27/88		5/15/05	do	75		75
11-7/8% 2003 bonds	5/9/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200

^a\$500 thousand or less
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Account—Continued							
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb. 15-Aug 15	235		235
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	560		560
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					11,215	618	10,596
Railroad Retirement Social Security Equivalent Account:							
6-3/4% 1994 certificates	Various dates From 9/1/94		10/3/94	Oct. 3, 1994	1,736	172	1,564
Railroad Retirement Supplemental Account.							
6-3/4% 1994 certificates	do		do	do	46	3	42
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/5/94	Various dates		10/5/94	Oct. 5, 1994	(*)		(*)
Bills 10/12/94	do		10/12/94	Oct. 12, 1994	(*)		(*)
Bills 10/19/94	do		10/19/94	Oct. 19, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 11/2/94	do		11/2/94	Nov. 2, 1994	(*)		(*)
Bills 11/9/94	do		11/9/94	Nov. 9, 1994	(*)		(*)
Bills 11/16/94	do		11/16/94	Nov. 16, 1994	(*)		(*)
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	(*)		(*)
Bills 11/30/94	do		11/30/94	Nov. 30, 1994	(*)		(*)
Bills 12/7/94	do		12/7/94	Dec. 7, 1994	(*)		(*)
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/5/94	Various dates		10/5/94	Oct. 5, 1994	5		5
Bills 10/12/94	do		10/12/94	Oct. 12, 1994	(*)		(*)
Bills 10/19/94	do		10/19/94	Oct. 19, 1994	5		5
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 11/2/94	do		11/2/94	Nov. 2, 1994	5		5
Bills 11/9/94	do		11/9/94	Nov. 9, 1994	(*)		(*)
Bills 11/16/94	do		11/16/94	Nov. 16, 1994	5		5
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	2		2
Bills 11/30/94	do		11/30/94	Nov. 30, 1994	5		5
Bills 12/7/94	do		12/7/94	Dec. 7, 1994	1		1
Bills 12/14/94	do		12/14/94	Dec. 14, 1994	5		5
Bills 12/21/94	do		12/21/94	Dec. 21, 1994	1		1
Bills 12/28/94	do		12/28/94	Dec. 28, 1994	5		5
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Bills 1/11/95	do		1/11/95	Jan. 11, 1995	5		5
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	1		1
Bills 1/25/95	do		1/25/95	Jan. 25, 1995	5		5
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	1		1
Bills 2/8/95	do		2/8/95	Feb. 8, 1995	5		5
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 2/22/95	do		2/22/95	Feb. 22, 1995	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					56		56
Reregistration and Expedited Processing Fund, EPA.							
Bills 10/6/94	Various dates		10/6/94	Oct. 6, 1994	6		6
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	4		4
Total Reregistration and Expedited Processing Fund, EPA					10		10
Retired Employees' Health Benefits Fund							
Bills 10/27/94	Various dates		10/27/94	Oct. 27, 1994	1		1
4-5/8% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		(*)
4-1/8% 1995 notes	6/10/94		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		(*)
3-7/8% 1995 notes	8/2/94		9/30/95	Mar. 31-Sept. 30	84		84
Total Rural Telephone Bank Equity Fund					268		268
Savings Association Insurance Fund							
4.99% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	63		63
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov. 30	100		100
6-1/8% 1996 notes	8/30/94		7/31/96	Jan. 31-July 31	90		90
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200		200
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	200		200
5-1/2% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	200		200
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
4% 1996 notes	8/16/94		1/31/96	Jan. 31-July 31	25		25
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430	170	260
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					2,663	170	2,493

^a\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration.	Various dates:						
7-1/4% 1995 certificates	From 6/30/94	On demand	6/30/95	June 30-Dec 31	42	1	41
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution							
					1		
Soldiers and Airmen's Home Trust Fund							
Bills 10/7/94	Various dates		10/7/94	Oct. 7, 1994	1		1
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund							
					120		120
Special Investment Account:							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug 15	37		37
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov. 15	107		107
7-3/4% 2001 notes	8/25/94		2/15/01	Feb. 15-Aug 15	57		57
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug 15	14		14
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug 15	15		15
Total Special Investment Account							
					804	19	785
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	Feb. 15-Aug 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund							
					5	(*)	5
Thrift Savings Funds:							
7-1/4% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	17,589		17,589
Treasury Deposit Funds							
3 50% 1994 certificates	Various dates:	do	10/1/94	Oct. 1, 1994	77		77
Bills 11/10/94	From 9/1/94		11/10/94	Nov. 10, 1994	48	7	41
6-1/8% 1995 notes	Various dates	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds							
					137	7	130

*\$500 thousand or less.
For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tribal Economics Recovery Fund							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/8% 1996 notes	do		7/31/96	Jan. 31-July 31	12		12
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	7		7
Total Tribal Economics Recovery Fund					81		81
Unemployment Trust Fund							
6-3/4% 1995 certificates	Various dates: From 7/1/94	On demand	6/30/95	June 30-Dec. 31	6,629		6,629
6-5/8% 1995 certificates	From 6/30/94	do	do	do	39,031	5,915	33,116
Total Unemployment Trust Fund					45,660	5,915	39,745
United States Army General Gift Fund:							
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	do	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
4-5/8% 1995 notes	8/3/94		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	8/31/94		7/15/97	Jan. 15-July 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	do	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	do	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	32		32

^a\$500 thousand or less.

For footnotes, see page 27.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems							
Bills 10/13/94	Various dates		10/13/94	Oct 13, 1994	3		3
Bills 10/27/94	do		10/27/94	Oct 27, 1994	3	1	2
4-5/8% 1994 notes	11/1/93		11/30/94	May 31-Nov. 30	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan 31-July 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr 30-Oct. 31	12		12
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
4-1/8% 1995 notes	5/31/94		5/31/95	May 31-Nov. 30	10		10
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug 31	6		6
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr 30-Oct 31	11		11
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug 31	10		10
Total United States Trustee Systems					97	1	96
Uranium Enrichment Decontamination & Decommissioning Fund							
4-9/8% 1994 certificates	9/30/94	On demand	10/3/94	Oct. 3, 1994	53		53
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec 15, 1994	10		10
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
Total Uranium Enrichment Decontamination & Decommissioning Fund					300		300
Utah Reclamation Mitigation & Conservation Account							
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug 15	14		14
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar 9, 1995	841	17	824
Veterans' Reopened Insurance Fund							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	31	8	22
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					532	8	524
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1995 to 2000 bonds	6/30/85	On demand	6/30/95 to 00	June 30-Dec. 31	85		85
11-1/8% 1995 to 2001 bonds	Various dates	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	From 6/30/84	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	6/30/83	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	Various dates	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	From 6/30/82	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/88	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/89	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/90	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/81	do	6/30/95	do	44	10	33
8-1/4% 1996 to 2008 bonds	6/30/92	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/80	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/93	do			1,519	10	1,509
Voluntary Separation Incentive Fund							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	9		9
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb 15-Aug 15	89		89
Total Voluntary Separation Incentive Fund					763		763
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	8/1/94		1/15/98	Jan. 15-July 15	2		2
7-3/4% 2001 notes	do		2/15/01	Feb 15-Aug 15	2		2
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	2		2
7-1/2% 1996 notes	do		1/31/96	Jan. 31-July 31	3		3
7-1/4% 2004 notes	do		5/15/04	May 15-Nov 15	2		2
6-3/8% 2000 notes	do		1/15/00	Jan. 15-July 15	2		2
6-3/8% 1999 notes	do		1/15/99	do	2		2
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	2		2
9-3/8% 2006 bonds	8/1/94		2/15/06	Feb 15-Aug 15	2		2
Total War-Risk Insurance Revolving Fund					21		21
World War II Veteran's Memorial Fund							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
7-3/4% 1995 notes	7/12/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov 30	(*)		(*)
3-7/8% 1995 notes	8/19/94		10/31/95	Apr 30-Oct. 31	1		1
Total World War II Veteran's Memorial Fund					4	(*)	4
Total Government Account Series							
					1,297,464	85,776	1,211,689

^a\$500 thousand or less.
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
REA Series							
5% Treasury Certificates of Indebtedness.	Various dates	After 1 month	1 year from issue date.	Semiannually	29	25	5
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,228		1,228
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,885	6,414	471
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	107,682		107,682
Treasury Notes (Special zero interest)	do	do	do		284	30	255
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,748		27,748
Treasury Demand Deposit 3 10% ¹¹	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					143,829	6,443	137,386
United States Individual Retirement Bonds ¹² ^e :							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹³	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		4	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	59	17
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	¹⁴	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	26	7
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		26	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	1
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					348	278	70
United States Savings Bonds ¹⁵ ^e :							
Series and approximate yield to maturity	First day of each month:						
E-1954 5.648% ¹⁶	1 to 12-54	On demand ¹⁸	After 9 yrs. 8 mos. ¹⁹		6,703	6,067	636
E-1955 5.779% ¹⁶	1 to 12-55	do	do		7,103	6,073	1,031
E-1956 5.936% ¹⁶	1 to 12-56	do	do		6,947	5,861	1,086
E-1957 6.020% (Jan. 1957)	1-57	do	do		592	493	99
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ¹⁹		6,025	5,038	987
E-1958 5.851% ¹⁶	1 to 12-58	do	do		6,518	5,426	1,092
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,647	2,188	459
E-1959 5.940% ¹⁶ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ¹⁹		3,523	2,915	607
E-1960 6.034% ¹⁶	1 to 12-60	do	do		6,357	5,162	1,196
E-1961 6.161% ¹⁶	1 to 12-61	do	do		6,670	5,298	1,372
E-1962 6.279% ¹⁶	1 to 12-62	do	do		6,622	5,156	1,466
E-1963 6.490% ¹⁶	1 to 12-63	do	do		7,769	5,847	1,922
E-1964 6.683% ¹⁶	1 to 12-64	do	do		7,548	5,682	1,865
E-1965 6.516% ¹⁶ (Jan. to Nov 1965)	1 to 11-65	do	do		6,540	5,012	1,528
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		684	521	163
E-1966 6.623% ¹⁶	1 to 12-66	do	do		7,944	6,034	1,910
E-1967 6.778% ¹⁶	1 to 12-67	do	do		7,944	5,970	1,974
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,269	2,428	841
E-1968 6.986% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do		4,329	3,258	1,071
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,117	2,296	821
E-1969 7.125% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ¹⁹		4,150	3,083	1,067
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,236	2,334	902
E-1970 7.255% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do		4,637	3,365	1,272
E-1971 6.769% ¹⁶	1 to 12-71	do	do		9,223	6,623	2,600
E-1972 6.887% ¹⁶	1 to 12-72	do	do		10,590	7,347	3,244
E-1973 6.991% ¹⁶ (Jan. to Nov 1973)	1 to 11-73	do	do		9,709	6,665	3,044
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		875	610	265
E-1974 7.068%	1 to 12-74	do	do		10,961	7,407	3,554
E-1975 7.163%	1 to 12-75	do	do		11,594	7,567	4,027
E-1976 8.110%	1 to 12-76	do	do		12,546	7,908	4,638
E-1977 8.166%	1 to 12-77	do	do		13,178	8,149	5,029
E-1978 7.773%	1 to 12-78	do	do		12,348	7,782	4,565

*\$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ ^e —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
E-1979 7.893% (Jan to May 1979)	1 to 5-79	On demand ¹⁸	After 5 years ¹⁹		4,483	2,819	1,664
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,651	3,623	2,028
E-1980 8.042%	1 to 6-80	do	do		1,385	995	390
Total Series E					223,418	163,002	60,416
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 11 years ²¹		3,927	2,274	1,654
EE-1980 8.940% (Nov to Dec 1980)	11 to 12-80	do	After 9 years ²¹		978	575	403
EE-1981 8.940% (Jan. to Apr 1981)	1 to 4-81	do	do		1,820	1,036	784
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²¹		3,536	2,014	1,522
EE-1982 9.000% (Jan to Oct. 1982)	1 to 10-82	do	do		4,356	2,269	2,087
EE-1982 7.500% (Nov to Dec 1982)	11 to 12-82	do	After 10 years ²¹		1,081	503	578
EE-1983 7.500%	1 to 12-83	do	do		6,595	2,953	3,642
EE-1984 7.500%	1 to 12-84	do	do		6,525	2,750	3,775
EE-1985 7.500%	1 to 12-85	do	do		8,922	3,066	5,856
EE-1986 7.500% (Jan to Oct 1986)	1 to 10-86	do	do		17,903	3,983	13,920
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,349	508	841
EE-1987 6.000%	1 to 12-87	do	do		9,625	3,187	6,437
EE-1988 6.000%	1 to 12-88	do	do		9,969	3,078	6,891
EE-1989 6.000%	1 to 12-89	do	do		9,659	2,831	6,828
EE-1990 6.000%	1 to 12-90	do	do		9,623	2,591	7,032
EE-1991 6.000%	1 to 12-91	do	do		10,794	2,484	8,310
EE-1992 6.000%	1 to 12-92	do	do		19,519	2,729	16,791
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,974	472	4,502
EE-1993 4.000% (Mar to Dec. 1993)	3 to 12-93	do	After 18 years ²¹		8,841	1,269	7,571
EE-1994 4.000%	1 to 8-94	do	do		5,909	193	5,715
EE-Unclassified					731	²² 1253	522
Total Series EE					146,634	42,015	104,619
H-1964 5.570% ^{16 17}	1 to 12-64	On demand ¹⁸	After 10 years ²³	Semiannually	672	651	21
H-1965 5.437% ¹⁶ (Jan to Nov 1965)	1 to 11-65	do	do	do	540	485	55
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743% ¹⁶	1 to 12-66	do	do	do	635	565	71
H-1967 5.932% ¹⁶	1 to 12-67	do	do	do	526	465	61
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	175	24
H-1968 6.182% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do	do	232	203	29
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	23
H-1969 6.499% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	do	do	193	162	30
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	145	31
H-1970 6.676% ¹⁶ (June to Dec 1970)	6 to 12-70	do	do	do	213	170	43
H-1971 6.790% ¹⁶	1 to 12-71	do	do	do	514	403	111
H-1972 6.892% ¹⁶	1 to 12-72	do	do	do	650	490	160
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	428	144
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	10
H-1974 6.920%	1 to 12-74	do	do	do	627	461	166
H-1975 6.907%	1 to 12-75	do	do	do	639	444	195
H-1976 7.143%	1 to 12-76	do	do	do	643	434	208
H-1977 7.399%	1 to 12-77	do	do	do	613	418	195
H-1978 7.678%	1 to 12-78	do	do	do	579	385	194
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	164	96
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	178	119
Total Series H					9,029	7,037	1,992
HH-1980 8.222% (Jan. to Oct 1980)	1 to 10-80	After 6 mos ²⁰	After 10 years ²²	Semiannually	596	317	279
HH-1980 8.430% (Nov to Dec. 1980)	11 to 12-80	do	do	do	97	48	49
HH-1981 8.430% (Jan. to Apr 1981)	1 to 4-81	do	do	do	290	133	157
HH-1981 8.500% (May to Dec 1981)	5 to 12-81	do	do	do	542	232	310
HH-1982 8.500% (Jan. to Oct 1982)	1 to 10-82	do	do	do	692	254	438
HH-1982 7.500% (Nov to Dec. 1982)	11 to 12-82	do	do	do	109	38	71
HH-1983 7.500%	1 to 12-83	do	do	do	735	261	474
HH-1984 7.500%	1 to 12-84	do	do	do	701	213	489
HH-1985 7.500%	1 to 12-85	do	do	do	692	170	522
HH-1986 7.500% (Jan. to Oct 1986)	1 to 10-86	do	do	do	743	152	590
HH-1986 6.000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	21	62
HH-1987 6.000%	1 to 12-87	do	do	do	637	154	483
HH-1988 6.000%	1 to 12-88	do	do	do	766	155	611
HH-1989 6.000%	1 to 12-89	do	do	do	715	112	603
HH-1990 6.000%	1 to 12-90	do	do	do	806	98	708
HH-1991 6.000%	1 to 12-91	do	do	do	853	67	786
HH-1992 6.000%	1 to 12-92	do	do	do	1,237	55	1,181
HH-1993 6.000% (Jan to Feb. 1993)	1 to 2-93	do	do	do	314	11	303
HH-1993 4.000% (Mar to Dec 1993)	3 to 12-93	do	do	do	697	28	669
HH-1994 4.000%	1 to 8-94	do	do	do	593	5	588
HH-Unclassified					14	²⁴ (*)	14
Total Series HH					11,911	2,524	9,387
Total United States Savings Bonds					390,992	214,579	176,413

^a\$500 thousand or less.
For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes ¹⁵ °	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year ²⁵	After 4-1/2 years ²⁶		187	146	41
1968 7.057% (Jan to May 1968)	1 to 5-68	do	do		169	131	39
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		315	243	72
1969 6.953%	1 to 12-69	do	do		625	473	152
1970 7.040%	1 to 6-70	do	do		187	138	49
Total United States Savings Notes					1,483	1,131	353
Total Nonmarketable					1,912,213	314,291	1,597,922
Total Interest-bearing debt.					5,011,028	321,504	4,689,524
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)...							10 ¹
2-1/2% Postal Savings Bonds							10 ^(*)
First Liberty Bonds, at various interest rates							10 ^(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							130
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							120
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10 ^(*)
Treasury Savings Certificates							10 ^(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,857
Armed Forces Leave Bonds							2
Total Matured Debt							2,117
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^f							474
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁷ °							1
United States Notes ²⁸							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³⁰							104
Silver Certificates (Act of June 24, 1967) ³¹							10191
Thrift and Treasury Savings Stamps							104
Total Other Debt							1,108
Total Non-interest-bearing Debt							3,226
Total Public Debt Outstanding							4,692,750

^a\$500 thousand or less.

For footnotes, see page 27

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During September, there were issues of \$ 2 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²³Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁴Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1994

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration. (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$111
Special Risk Insurance Fund	.....do.....	.....do.....	.....do.....	5-1/2%	•
Debentures, Series PP .....	.....do.....	.....do.....	.....do.....	.....do.....	.....do.....
Total Unmatured debt .....	.....do.....	.....do.....	.....do.....	.....do.....	112
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal .....	.....do.....	.....do.....	.....do.....	.....do.....	1
Interest .....	.....do.....	.....do.....	.....do.....	.....do.....	•
Total Matured debt .....	.....do.....	.....do.....	.....do.....	.....do.....	1
Total .....	.....do.....	.....do.....	.....do.....	.....do.....	112

¹\$500 thousand or less.²All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994 ¹		Fiscal Year 1993 Total
AUGUST	Fiscal Year to Date	
\$124,870.70	\$20,010,458.48	\$1,843,135.75

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,711,354	\$1,947,200	\$208,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,756,101	1,177,760	59,680
11-1/4% Note B-1995	5/15/95	7,127,086	4,427,886	2,699,200	-0
10-1/2% Note C-1995	8/15/95	7,955,901	5,097,901	2,858,000	45,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,655,350	3,663,200	-0
8-7/8% Note A-1996	2/15/96	8,446,008	6,978,808	1,467,200	43,200
7-3/8% Note C-1996	5/15/96	20,085,643	18,232,843	1,852,800	124,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,885,210	2,373,600	120,800
8-1/2% Note A-1997	5/15/97	9,921,237	8,782,837	1,138,400	49,200
8-5/8% Note B-1997	8/15/97	9,362,836	7,903,636	1,459,200	3,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,689,929	2,118,400	-0
8-1/8% Note A-1998	2/15/98	9,159,068	8,251,548	907,520	56,960
9% Note B-1998	5/15/98	9,165,387	6,728,787	2,436,600	15,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,020,246	2,322,400	50,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,040,475	2,862,400	107,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,145,223	1,574,400	108,800
9-1/8% Note B-1999	5/15/99	10,047,103	6,698,303	3,348,800	96,000
8% Note C-1999	8/15/99	10,163,644	8,096,519	2,067,125	73,700
7-7/8% Note D-1999	11/15/99	10,773,960	7,956,360	2,817,600	110,400
8-1/2% Note A-2000	2/15/00	10,673,033	9,097,433	1,575,600	11,600
8-7/8% Note B-2000	5/15/00	10,496,230	6,246,630	4,249,600	107,200
8-3/4% Note C-2000	8/15/00	11,080,646	7,911,366	3,169,280	106,560
8-1/2% Note D-2000	11/15/00	11,519,682	9,046,082	2,473,600	20,000
7-3/4% Note A-2001	2/15/01	11,312,802	9,351,202	1,961,600	-0
8% Note B-2001	5/15/01	12,398,083	9,992,158	2,405,925	137,000
7-7/8% Note C-2001	8/15/01	12,339,185	10,388,785	1,950,400	89,600
7-1/2% Note D-2001	11/15/01	24,226,102	22,984,742	1,241,360	44,560
7-1/2% Note A-2002	5/15/02	11,714,397	10,979,277	735,120	77,440
6-3/8% Note B-2002	8/15/02	23,859,015	23,457,415	401,600	-0
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	-0
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,828	155,200	-0
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0	-0
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0	-0
7-1/4% Note C-2004	8/15/04	13,346,467	13,346,467	-0	-0
11-5/8% Bond 2004	11/15/04	8,301,806	5,154,606	3,147,200	260,800
12% Bond 2005	5/15/05	4,260,758	3,036,608	1,224,150	25,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,411,313	858,400	-0
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,814,384	4,191,200	407,200
11-1/4% Bond 2015	2/15/15	12,667,799	5,302,999	7,364,800	826,400
10-5/8% Bond 2015	8/15/15	7,149,916	2,104,156	5,045,760	105,600
9-7/8% Bond 2015	11/15/15	6,899,859	2,493,459	4,406,400	52,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,062,054	1,204,800	68,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,012,351	811,200	250,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,964,448	900,000	2,400
8-3/4% Bond 2017	5/15/17	18,194,169	7,098,489	11,095,680	850,400
8-7/8% Bond 2017	8/15/17	14,016,858	6,924,058	7,092,800	344,000
9-1/8% Bond 2018	5/15/18	8,708,639	1,977,439	6,731,200	270,400
9% Bond 2018	11/15/18	9,032,870	2,076,470	6,956,400	1,117,400
8-7/8% Bond 2019	2/15/19	19,250,798	4,927,598	14,323,200	736,000
8-1/8% Bond 2019	8/15/19	20,213,832	17,394,632	2,819,200	685,120
8-1/2% Bond 2020	2/15/20	10,228,868	4,554,868	5,674,000	288,400
8-3/4% Bond 2020	5/15/20	10,158,883	3,463,043	6,695,840	234,080
8-3/4% Bond 2020	8/15/20	21,418,606	4,482,126	16,936,480	835,200
7-7/8% Bond 2021	2/15/21	11,113,373	9,740,573	1,372,800	624,000
8-1/8% Bond 2021	5/15/21	11,958,888	4,600,488	7,358,400	438,400
8-1/8% Bond 2021	8/15/21	12,163,482	4,703,002	7,460,480	374,080
8% Bond 2021	11/15/21	32,798,394	6,679,494	26,118,900	236,600

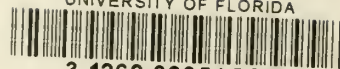
TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1994—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	8,625,590	1,727,200	240,800
7-5/8% Bond 2022	11/15/22	10,699,626	4,235,626	6,464,000	268,800
7-1/8% Bond 2023	2/15/23	18,374,361	14,639,961	3,734,400	251,200
6-1/4% Bond 2023	8/15/23	22,909,044	22,785,844	123,200	37,600
7-1/2% Bond 2024	11/15/24	11,469,662	11,469,662	-0-	-0-
Total		803,415,278	580,137,106	223,278,172	11,697,580

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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